

DATE 01/22/2016  
TIME 14:50:55

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/22/2016

PAGE 31  
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHEK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 01/22/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$265,612.33  
Special Districts Total: \$ .00  
Grand Total: \$265,612.33 ✓

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*Approved* 1/22/16  
*Director or Manager*

W# 741037 - 741072

2016 JAN-11 JE# 18

RECEIVED  
00 JAN 25 AM 8:38

DATE 01/25/2016  
TIME 12:04:36

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/25/2016

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PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE INV DATE PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 01/25/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$145,461.57  
Special Districts Total: \$.00  
Grand Total: \$145,461.57

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*Latasha* 9153

*Neeraj K. Deshpande* 1-25-16  
Auditor or Designer Date

2016 JAN-12  
JE #105  
741073-741193

MATRIXTEL-PAGE 53-FUND 420: Due to the turnaround time of this vendor we will be receiving a late fee on almost every bill. We have contacted the Vendor trying to resolve this issue, but it was unsuccessful. We have been informed by the departments that this is the only vendor that provides this kind of service. If you have further questions please let us know.

DATE 01/27/2016  
TIME 16:08:12

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/27/2016

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PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 01/27/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$208,865.05  
Special Districts Total: \$ .00  
Grand Total: \$208,865.05

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*Paula J. Jorgensen*  
Auditor or Designee 1-27-16

2016 JAN-13

JE # 24

IN # 741291-741401

RECEIVED  
00 JAN 29 AM 8:43